

<b>Line No.</b>	<b>Description</b>	<b>2011 Pro Forma Final Rates (A)</b>	<b>Pro Forma Adjustments (B) = (C) - (A)</b>	<b>2011 Interim Petition (C)</b>
<b><u>Operating Revenues</u></b>				
1	Retail	\$168,052	\$0	\$168,052
3	Interdepartmental	0	0	0
4	Other Operating	34,610	0	34,610
6	<b>Total Operating Revenues</b>	<b>\$202,662</b>	<b>\$0</b>	<b>\$202,662</b>
<b><u>Expenses</u></b>				
Operating Expenses:				
7	Fuel & Purchased Energy	\$68,425	\$0	\$68,425
8	Power Production	42,836	0	42,836
9	Transmission	10,530	0	10,530
10	Distribution	6,814	0	6,814
11	Customer Accounting	3,915	0	3,915
12	Customer Service & Information	250	0	250
13	Sales, Econ Dvlp & Other	52	0	52
14	Administrative & General	12,619	0	12,619
15	<b>Total Operating Expenses</b>	<b>\$145,441</b>	<b>\$0</b>	<b>\$145,441</b>
16	Depreciation	\$21,357	\$0	\$21,357
17	Amortizations	464	0	464
Taxes:				
18	Property	\$5,971	\$0	\$5,971
20	Deferred Income Tax & ITC	13,963	0	13,963
21	Federal & State Income Tax	(5,066)	0	(5,066)
22	Payroll & Other	1,846	0	1,846
23	<b>Total Taxes</b>	<b>\$16,714</b>	<b>\$0</b>	<b>\$16,714</b>
24	<b>Total Expenses</b>	<b>\$183,976</b>	<b>\$0</b>	<b>\$183,976</b>
25	AFUDC	\$0	\$0	\$0
26	<b>Total Operating Income</b>	<b>\$18,686</b>	<b>\$0</b>	<b>\$18,686</b>

Note: Revenues reflect calendar month sales.